

### 3600 Department of Fish and Game

#### 0200 - Fish & Game Preservation Fund -- Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$26,457	\$50,863	\$27,030
Prior year adjustments	3,675	-	-
Adjusted Beginning Balance	<u>\$30,132</u>	<u>\$50,863</u>	<u>\$27,030</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	1,000	1,000	1,000
121500 General fish and game license/tags and permits	64,468	65,026	65,588
125600 Other regulatory fees (Environmental Review)	7,361	7,424	7,489
125700 Other regulatory licenses and permits (Streambed Alteration)	16	16	16
131000 Fish and game violation fines	368	368	368
131100 Penalty assessments on Fish and Game fines	-	-	-
141200 Sales of documents	3	3	3
142500 Miscellaneous services to the public	-	-	-
150200 Income from pooled money investments	37	615	615
152200 Rentals of state property	746	746	746
160500 Confiscated Property	203	-	-
161000 Escheat of unclaimed checks and warrants	5	5	5
161400 Miscellaneous revenue	5,258	3,553	895
161900 Other revenue-cost recoveries	77	77	77
163000 Settlements/Judgements (Not Anti-Trust)	3	3	3
164300 Penalty assessments	2	2	2
Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
Totals Revenues, Transfers and Other Adjustments	<u>\$79,547</u>	<u>\$78,851</u>	<u>\$76,820</u>
Total Resources	<u>\$109,679</u>	<u>\$129,714</u>	<u>\$103,850</u>

#### EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

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0502 Office of the Chief Information Officer	-	126	-
0840 State Controller (State Operations)	36	101	249
1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	32	-	-
3600 Department of Fish and Game:			
State Operations	58,754	102,402	85,579
Capital Outlay	-	60	375
 Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
 Total Expenditures and Expenditure Adjustments	<u>\$58,816</u>	<u>\$102,684</u>	<u>\$86,198</u>
 FUND BALANCE	<u>\$50,863</u>	<u>\$27,030</u>	<u>\$17,652</u>